

Appendix A References

Section I Required Publications

AR 1-1

Planning, Programming, Budgeting and Execution System

AR 11-2

Internal Control Systems

AR 25-400-2

The Modern Army Recordkeeping System (MARKS)

AR 37-47

Contingency Funds of the Secretary of the Army

AR 37-105

Finance and Accounting for Installations: Civilian Pay Procedures.

AR 40-330

Rates Codes, Expense and Performance Reporting Systems, Centralized Billing, and Medical Services Accounts.

AR 55-355

Defense Traffic Management Regulation

AR 190-40

Serious Incident Report.

AR 600-8-105

Military Orders

DFAS-IN 37-100-FY

The Army Management Structure

DFARS

Defense Federal Acquisition Regulation Supplement.

FAR

Federal Acquisition Regulation

Section II Related Publications

A related publication is merely a source of additional information. The user does not have to read it to understand this regulation.

AR 1-4

Employment of Department of the Army Resources in Support of the United States Secret Service

AR 1-75

Administrative and Logistical Support of Overseas Security Assistance Organizations

AR 1-100

Gifts and Donations

AR 1-101

Gifts for Distribution to Individuals

AR 5-3

Installation Management and Organization

AR 5-4

Department of Army Productivity Program

AR 11-37

Army finance and Accounting Quality Assurance Program

AR 25-35

The Department of the Army Freedom of Information Act Program

AR 27-10

Military Justice

AR 30-18

Army Troop Issue Subsistence Activity Operating Procedures

AR 37-47

Contingency Funds of the Secretary of the Army

AR 40-3

Medical, Dental, and Veterinary Care

AR 55-46

Travel of Dependents and Accompanied Military and Civilian Personnel to, From or Between Overseas Areas

AR 58-1

Management, Acquisition, and Use of Administrative Use Motor Vehicles

AR 70-6

Management of the RDTE Appropriation

AR 70-57

Domestic Technology Transfer

AR 95-1

Army Aviation: Flight Regulations

AR 195-4

Use of Contingency Limitation .0015 Funds for Criminal Investigative Activities

AR 210-12

Establishment of Rental Rates for Quarters
Furnished Federal Employees

AR 210-50
Family Housing Management

AR 215-1
Administration of Morale, Welfare, and Recreation
Activities and
Nonappropriated Fund Instrumentalities

AR 215-2
The Management and Operation of Army MWR
Programs and NAFIs

AR 215-3
NAF Personnel Policies and Procedures

AR 215-4
NAF Accounting

AR 215-5
Nonappropriated Fund Accounting Policy and
Reporting Procedures

AR 360-6
Information, Policy Guidance on Military Support of
Civil Defense

AR 405-80
Granting Use of Real Estate Subscription Forms

AR 415-25
Facilities for RDTE

AR 415-35
Minor Construction

AR 420-10
Management of Installation Directorate of
Engineering and Housing

AR 420-17
Facilities Engineering Materiel/Equipment
Management and Relocatable Buildings

AR 420-41
Acquisition and Sales of Utility Services

AR 420-74
Natural Resources; Land, Forests, and Wildlife
Management

AR 500-60
Disaster Relief

AR 570-3
Manpower Utilization and Requirements

AR 612-10
Reassignment Processing and Army Sponsorship
and Orientation Program

AR 700-90
Army Industrial Preparedness Program

AR 710-1
Centralized Inventory Management of the Army
Supply System

AR 710-2
Supply Policy Below the Wholesale Level

AR 735-5
Policies and Procedures for Property Accountability

AR 735-11-1
Uniform Settlement of Military Freight Loss and
Damage Claims

AR 735-11-2
Reporting of Item and Packaging Discrepancies

AR 740-1
Storage and Supply Activity Operations

COA Host Users Manual

DA Circular 11-9X-XX
Army Management Control Plan

DA PAM 215-5
NAF Supervisory Handbook

DA PAM 420-8
Facilities Engineering Management Handbook

DOD 1338.10-M
DoD Food Service Program

DOD 4140.17-M
Military Standard Requisitioning and Issue
Procedures (MILSTRIP)

DOD 4160.21-M
Defense Disposal Manual

DOD 4500.32-R
Military Standard Transportation and Movement
Procedures (MILSTAMP)

DOD 5150.38-M
Security Assistance Management Manual

DOD 7000.14-R
DOD Financial Management Regulation

Volume 1 - General Financial Management Information, Systems, and Requirements
Volume 2 - Budget formulation and Presentation
Volume 7A- Military Pay, Policy, and Procedures
Volume 7B- Military Retired Pay Manual
Volume 8- Civilian Pay Policy and Procedures
Volume 15- Security Assistance Policy and Procedures

DOD 7220.1
Regulations Governing the Use of Project Orders

DOD 7290.3-M
DoD Foreign Military Sales Financial Management Manual

DODD 1315.7
Military Personnel Assignments

DODD 2140.2
Recoupment of Non-recurring Costs on Sales of U.S. Items

DODD 3025.12
Employment of Military Resources in the Event of Civil Disturbances

DODD 4175.1
Sales of Government or Material and Services to U.S. Companies for Commercial Export

DODD 5500.7
Standards of Conduct

DODD 7200.1
Administrative Control of Appropriations

DODI 4000.25-7-S1
Fund Code Supplement to MILSBILLS (A&L)

Federal Acquisition Regulation

Federal Personnel Manual Supplement 831-1, S-5-3C

Government Travel Management System Reference Manual

Internal Review Publication 521

OMB Circular A-34

OMB Circular A-76

OMB Circular A-94

OMB Circular A-97

OMB Circular A-125

Uniform Code of Military Justice

Section III

Prescribed Forms

(NOTE: These forms are available through normal publication supply channels. All dash (-) R forms are found in the back of each volume.)

AMC Form 1095
Procurement Work Directive

DA Form 1323
Funding Authorization Document.

DA Form 1323-1
Program/Fund Authorization Schedule

DA Form 1854-R
Daily Transfer Summary.

DA Form 1857
Statement of Account.

DA Form 2233
Army Reserve Pay Voucher Summary and Certification Sheet

DA Form 2947-R
Analysis of Balance in Suspense.

DA Form 3900
Bills Register Card

DA Form 3952
Transmittal of Money Papers.

DA Form 3953
Purchase Request and Commitment. (NOTE: FORM MAY BE ELECTRONICALLY GENERATED)

DA Form 3974
Installation Block Ticket

DA Form 4371-R
Transmittal of Individual U.S. Savings Bonds

DA Form 4875-R
Schedule of Outstanding Requests for Billing Adjustments or Duplicate Billing

DA Form 5101
Tax Reconciliation and Control Report

DA Form 5256
Daily Accountability Worksheet and Proof of Cash

DA Form 5631-R

Schedule for Unresolved TFO/TBO Transactions.

DA Form 5813-R

Petition for Hearing.

DA Form 5813-1-R

Information Concerning Petition for Hearing

DA Form 5814-R

Financial Affidavit.

DA Form 5815-R

Installment Agreements.

DD Form 448

Military Interdepartmental Purchase Request
(NOTE: Form may be electronically generated)

DD Form 448-2

Acceptance of MIPR (NOTE: Form may be electronically generated)

DD Form 730

Receipt of Unused Transportation Requests and/or Tickets Including Meal Tickets

DD Form 870

Request for Fiscal Information Concerning Transportation Requests, Bills of Lading, and Meal Tickets

DD Form 2060

FMS Obligation Authority

DD Form 2285

International Travel Order (ITO) For International Military Students

DD Form 2406

Miscellaneous Obligation Document

DD Form 2481

Request for Recovery of Debt Due to the United States by Salary Offset

Section IV

Referenced Forms

AAFES Form 7250-5

Credit/Charge Voucher

APHIS Form 89

Report of Reimbursable Inspection and Quarantine service

DA Form 1132-R

Prisoner's Personal Property List - Personal Deposit Fund

DA Form 1256

Incentive Awards Nomination and Approval

DA Form 2097-R

Recapitulation of Civil Service Retirement Controls

DA Form 2171

Tuition Assistance

DA Form 2179

Bond Control Report

DA Form 2765-1

Request for Issue or Turn-In

DA Form 3037

Statement of Claimant Requesting Stoppage of Payment on Check

DA Form 3078

Personal Clothing Request

DA Form 3126

Application and Agreement for Establishment of a JROTC Unit

DA Form 3697

Subvoucher for Reimbursement from Confidential Funds

DA Form 3964

Classified Document Receipt

DA Form 3994

Cash Blotter

DA Form 3994-1

Accountable Officers Cash Blotter

DA Form 4237-R

Detainees Personnel Record

DA Form 4371-R

Transmittal of Undelivered U.S. Saving Bonds

DA Form 4605

Department of the Army Munitions Control Case Processing

DA Form 5070

Justification Statement for .0015 Contingency Funds

DD Form 7

Report of Treatment Furnished Pay Patients: Hospitalization Furnished (Part A)

DD Form 7A

Report of Treatment Furnished Pay Patients:
Outpatient Treatment Furnished (Part B)

DD Form 139
Pay Adjustment Authorizations

DD Form 250
Materiel Inspection and Receiving Report

DD Form 281
Voucher For Emergency or Extraordinary Expense
Expenditures

DA Form 282
DOD Printing

DD Form 553
Absentee Wanted by the Armed Forces

DD Form 577
Signature Card

DD Form 592
Payroll for Personal Services Certification and
Summary

DD Form 619
Statement of Accessorial Services Performed

DD Form 652
Meal Ticket

DD Form 716
United States Savings Bond Control

DD Form 1105
Apportionment/Reapportionment Schedule

DD Form 1131
Cash Collection Voucher

DD Form 1144
Support Agreement (NOTE: Form may be
electronically generated)

DD Form 1155
Order for Supplies or Services/Request for
Quotations

DD Form 1164
Service Ordered for Household Goods

DD Form 1194
Toll Ticket

DD Form 1348-1
DOD Single Line Item Release/Receipt Document

DD Form 1351
Travel Voucher

DD Form 1351-2
Travel Voucher and Subvoucher

DD Form 1513
U.S. DOD Offer and Acceptance

DD Form 1513-1
U.S. DoD Amendment to Offer and Acceptance

DD Form 1513-2
U.S. DoD Notification to Amendment to Offer and
Acceptance

DD Form 1556
Request, Authorization Agreement Certification of
Training and Reimbursement

DD Form 1588
Record of Travel Payments

DD Form 1610
Request and Authorization for TDY Travel of DOD
Personnel

DD Form 1614
Request and Authorization for DOD Civilian
Permanent Duty Travel

DD Form 1662
DoD Property in Custody of Contractors

DD Form 1840
Notice of Loss or Damage

DD Form 1841
Government Inspection Report

DD Form 1842
Claim for Personal Property Against the United
States

DD Form 1843
Demand on Carrier/Contractor

DD Form 1898
AVFUELS Into-Plane Contract Sales Slip

GAO Form 39
Settlement Certificate

GAO Form 44
Settlement Certificate

GPO Form 400
GPO Invoice

GPO Form 1026A

Print Order for Marginally Purchased Continuous Forms

GPO Form 1476

Government Printing

GPO Form 2511

Print Order

GSA Form 312

Trip Ticket

GSA Form 789

Statement, Voucher, and Schedule of Withdrawals and Credits

GSA Form 2529

Detail Billing Register

GSA Form 2957

Reimbursable Work Authorization (RWA)

OF 271

Conversation Record

OF 336

Continuation Sheet

OPM Form 1552

Recertification Request for Recovery of Debt Due the United States

PF Form 32

Card Notice of Box Rent Due

SD Form 440

RDTE Program/Fund Authorization

SD Form 447

Fund Authorization

SD Form 460

Military Construction and Family Housing Program/Fund Approval

SF 1

Printing and Binding Requisitions

SF 23

Construction Contracts

SF 30

Amendment of Solicitation/Modification of Contract

SF 33

Solicitation, Offer, and Award

SF 44

Purchase Order Invoice Voucher

SF 50

Notice of Personnel Action

SF Form 71

Application for Leave

SF 149

U.S. government National Credit Card

SF 164

Claim for Reimbursement for Expenditures on Official Business

SF 215

Deposit Ticket

SF 361

Transportation Discrepancy Report

SF 1017G

Journal Voucher

SF 1034

Public Voucher for Purchases and Services Other than Personal

SF 1049

Public Voucher for Refunds

SF 1055

Claims Against U.S. Government for Amounts Due in the Case of a Deceased Creditor

SF 1080

Voucher for Transfer Between Appropriations or Funds (NOTE: May be electronically produced.)

SF 1081

Voucher and Schedule of Withdrawals and Credits

SF 1098

Schedule of Cancelled or Undelivered Checks

SF 1103A

U.S. Government Bill of Lading-Memorandum Copy

SF 1105

U.S. Government Freight Bill

SF 1113

Public Voucher for Transportation Changes

SF 1129

Cashier Reimbursement Voucher

SF 1131A

U.S. government Transit Bill of Lading-Memorandum
Copy

SF 1149
Statement of Designated Depository Account

SF 1151
Nonexpenditure Transfer Authorization

SF 1156
Public Voucher for Fees and Mileage of Witnesses

SF 1164
Claims for Reimbursement for Expenditures on
Official Business

SF 1166
Voucher and Schedule of Payments

SF 1170
Redemption of Unused Tickets

SF 1179
Recapitulation of Block Control Level Totals of
Checks Issued

SF 1184
Unavailable Check Cancellation

SF 1189
Request by Employee for Payment of Salaries or
Wages or Credit to Account at a Financial
Organization

SF 1200
Government Bill of Lading Correction Notice

SF 1203
U.S. Government Bill of Lading - Privately Owned
Personal Property

SF 1219
Statement of Accountability

SF 2805
Request for Recovery of Debt Due the United States

SF 2806
Individual Retirement Record

SF 2807
Register of Separations and Transfers--Civil Service
Retirement System

SF 2812
Report of Withholdings and Contributions

SF 2812A
Report of Withholdings and Contributions - continued

SF 3103
Register of Separations and Transfers--Federal
Employees Retirement System

SF 5515
Debit Voucher

TD Form IRS W-2
Wage and Tax Statement

TD Form IRS W-4
Employee's Withholding Allowance Certificate

TD Form IRS 941
Employer's Quarterly Tax Return

TD Form IRS 4782
Employee Moving Expense Information

TD Form 668-W
Notice of Levy

TD Form 720
Tax Exempt Fuel Purchase

TD Form 1096
Annual Summary and Transmittal of U.S. information
Returns

TD Form 1099-MISC
Statement for Recipient of Miscellaneous Income

TD Form 8109
Federal Tax Deposit Coupon

TD Form 8849
Claim for Refund of Excise Tax

TFS Form 1081-1
Investment Authorization

TFS Form 2244
Undertaking of Indemnity substitute checks

TFS Form 3023
Specimen Signature

TFS Form 5206
Advise of Check Issue Discrepancy (NOTE: This
form is computer generated by the u.S. Treasury
department that is sent to fiscal stations for check
discrepancies.)

TFS Form 5583
Signature Card

USAREC Form 792
Medical Treatment Mailer